ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA POIENESTI - CIF: 4539971

BUGETUL LOCAL pe anul 2018

Rectificare din data '26.11.2018' pt. 'Rec. 14 din '26.11.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,682,172.00	0.00	4,755,034.00	2,550,900.00	931,300.00	444,938.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,832,400.00	0.00	890,762.00	2,181,400.00	486,800.00	-1,726,562.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,225,800.00	0.00	647,000.00	924,900.00	554,900.00	2,099,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,111,400.00	0.00	610,000.00	892,900.00	517,000.00	2,091,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	804,500.00	0.00	125,000.00	408,000.00	125,000.00	146,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	804,500.00	0.00	125,000.00	408,000.00	125,000.00	146,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	0.00	0.00	0.00	1,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	803,000.00	0.00	125,000.00	408,000.00	125,000.00	145,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	167,000.00	0.00	25,000.00	57,000.00	25,000.00	60,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	100,000.00	351,000.00	100,000.00	85,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,900.00	0.00	111,000.00	110,900.00	60,000.00	20,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,900.00	0.00	111,000.00	110,900.00	60,000.00	20,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	95,000.00	0.00	60,000.00	25,000.00	10,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	50,000.00	5,000.00	5,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	186,900.00	0.00	46,000.00	80,900.00	45,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	120,900.00	0.00	25,000.00	60,900.00	25,000.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,005,000.00	0.00	374,000.00	374,000.00	332,000.00	1,925,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,950,000.00	0.00	354,000.00	354,000.00	317,000.00	1,925,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,319,000.00	0.00	291,000.00	291,000.00	268,000.00	469,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,581,000.00	0.00	45,000.00	45,000.00	42,000.00	1,449,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,000.00	0.00	13,000.00	20,000.00	15,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	114,400.00	0.00	37,000.00	32,000.00	37,900.00	7,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	108,400.00	0.00	35,000.00	30,000.00	35,900.00	7,500.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	29,000.00	0.00	8,000.00	8,000.00	8,000.00	5,000.00
68	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	55,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
101	Alte venituri	36.02.50	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	15,400.00	0.00	10,000.00	0.00	5,400.00	0.00
103	Donatii si sponsorizari	37.02.01	15,400.00	0.00	10,000.00	0.00	5,400.00	0.00
104	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-903,953.00	0.00	0.00	-263,500.00	111,600.00	-752,053.00
105	Vărsăminte din secţiunea de funcţionare	37.02.04	903,953.00	0.00	0.00	263,500.00	-111,600.00	752,053.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	500.00	500.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	500.00	500.00	0.00	0.00
110	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	500.00	500.00	0.00	0.00
115	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	571,000.00	0.00	607,262.00	1,610,000.00	254,300.00	-1,900,562.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	571,000.00	0.00	607,262.00	1,610,000.00	254,300.00	-1,900,562.00
120	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11	327,100.00	0.00	332,100.00	311,200.00	163,300.00	-479,500.00
122	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	243,900.00	0.00	275,162.00	1,298,800.00	91,000.00	-1,421,062.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,296,528.00	0.00	570,738.00	15,500.00	122,100.00	588,190.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,296,528.00	0.00	570,738.00	15,500.00	122,100.00	588,190.00
132	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	243,600.00	0.00	15,500.00	15,500.00	122,100.00	90,500.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	0.00	0.00	0.00	30,000.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	151,600.00	0.00	0.00	0.00	106,600.00	45,000.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,052,928.00	0.00	555,238.00	0.00	0.00	497,690.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,052,928.00	0.00	555,238.00	0.00	0.00	497,690.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,587,844.00	0.00	2,929,534.00	0.00	0.00	-341,690.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,587,844.00	0.00	2,929,534.00	0.00	0.00	-341,690.00
293	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	2,448,505.00	0.00	2,929,534.00	0.00	0.00	-481,029.00
295	Prefinantare	48.02.04.03	139,339.00	0.00	0.00	0.00	0.00	139,339.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
314	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,682,172.00**	**0.00**	**4,755,034.00**	**2,550,900.00**	**931,300.00**	**444,938.00**
315	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	7,409,422.00	0.00	4,473,034.00	992,100.00	845,300.00	1,098,988.00
316	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,235,300.00	0.00	532,500.00	568,400.00	572,000.00	562,400.00
317	*Cheltuieli salariale in bani*	*10.01*	2,131,230.00	0.00	492,630.00	555,300.00	560,000.00	523,300.00
318	*Salarii de baza*	*10.01.01*	2,006,230.00	0.00	434,630.00	546,300.00	526,000.00	499,300.00
319	*Alte sporuri*	*10.01.06*	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
320	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	125,000.00	0.00	33,000.00	34,000.00	34,000.00	24,000.00
321	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,200.00	0.00	0.00	0.00	0.00	23,200.00
322	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	0.00	0.00	23,200.00
323	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	80,870.00	0.00	39,870.00	13,100.00	12,000.00	15,900.00
324	*Contributii de asigurari sociale de stat*	*10.03.01*	19,990.00	0.00	19,990.00	0.00	0.00	0.00
325	*Contributii de asigurari de somaj*	*10.03.02*	630.00	0.00	630.00	0.00	0.00	0.00
326	*Contributii de asigurari sociale de sanatate*	*10.03.03*	6,580.00	0.00	6,580.00	0.00	0.00	0.00
327	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	210.00	0.00	210.00	0.00	0.00	0.00
328	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,060.00	0.00	1,060.00	0.00	0.00	0.00
329	*Contributia asiguratorie pentru munca*	*10.03.07*	52,400.00	0.00	11,400.00	13,100.00	12,000.00	15,900.00
330	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	866,647.00	0.00	299,100.00	314,800.00	158,100.00	94,647.00
331	*Bunuri si servicii*	*20.01*	365,859.00	0.00	136,000.00	66,800.00	65,900.00	97,159.00
332	*Furnituri de birou*	*20.01.01*	7,800.00	0.00	2,800.00	1,200.00	2,100.00	1,700.00
333	*Materiale pentru curatenie*	*20.01.02*	6,000.00	0.00	1,000.00	2,200.00	1,900.00	900.00
334	*Incalzit, Iluminat si forta motrica*	*20.01.03*	115,700.00	0.00	52,700.00	16,200.00	17,100.00	29,700.00
335	*Carburanti si lubrifianti*	*20.01.05*	60,600.00	0.00	35,500.00	9,600.00	6,500.00	9,000.00
336	*Piese de schimb*	*20.01.06*	2,500.00	0.00	0.00	500.00	500.00	1,500.00
337	*Transport*	*20.01.07*	46,000.00	0.00	7,000.00	10,000.00	6,000.00	23,000.00
338	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	66,000.00	0.00	16,100.00	14,200.00	17,500.00	18,200.00
339	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,400.00	0.00	2,200.00	2,200.00	3,200.00	1,800.00
340	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	51,859.00	0.00	18,700.00	10,700.00	11,100.00	11,359.00
341	*Reparatii curente*	*20.02*	176,400.00	0.00	22,000.00	66,800.00	59,800.00	27,800.00
342	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,500.00	0.00	4,000.00	9,500.00	4,000.00	4,000.00
343	*Alte obiecte de inventar*	*20.05.30*	21,500.00	0.00	4,000.00	9,500.00	4,000.00	4,000.00
344	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,200.00	0.00	1,000.00	5,000.00	500.00	700.00
345	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,200.00	0.00	1,000.00	5,000.00	500.00	700.00
346	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	2,000.00	2,000.00	2,000.00	1,200.00
347	*Pregatire profesionala*	*20.13*	10,800.00	0.00	3,300.00	1,800.00	3,700.00	2,000.00
348	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	277,688.00	0.00	130,800.00	162,900.00	22,200.00	-38,212.00
349	*Reclama si publicitate*	*20.30.01*	9,000.00	0.00	5,000.00	1,000.00	0.00	3,000.00
350	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	268,688.00	0.00	125,800.00	161,900.00	22,200.00	-41,212.00
351	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
352	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
353	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
354	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00

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355	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
356	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	511,700.00	0.00	120,200.00	124,000.00	105,900.00	161,600.00
357	*Asigurari sociale*	*57.01*	47,000.00	0.00	20,000.00	16,000.00	0.00	11,000.00
358	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	464,700.00	0.00	100,200.00	108,000.00	105,900.00	150,600.00
359	*Ajutoare sociale in numerar*	*57.02.01*	464,700.00	0.00	100,200.00	108,000.00	105,900.00	150,600.00
360	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,668,475.00	0.00	3,478,434.00	4,000.00	0.00	186,041.00
361	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	3,668,475.00	0.00	3,478,434.00	4,000.00	0.00	186,041.00
362	*Finantare externa nerambursabila*	*58.04.02*	3,640,850.00	0.00	3,475,434.00	0.00	0.00	165,416.00
363	*Cheltuieli neeligibile*	*58.04.03*	27,625.00	0.00	3,000.00	4,000.00	0.00	20,625.00
364	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	105,000.00	0.00	6,000.00	5,000.00	4,000.00	90,000.00
365	*Burse*	*59.01*	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
366	*Sustinerea cultelor*	*59.12*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,022,750.00	0.00	219,500.00	1,496,300.00	23,500.00	-716,550.00
368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,022,750.00	0.00	219,500.00	1,496,300.00	23,500.00	-716,550.00
369	*Active fixe*	*71.01*	1,022,750.00	0.00	219,500.00	1,496,300.00	23,500.00	-716,550.00
370	*Constructii*	*71.01.01*	512,100.00	0.00	53,700.00	1,112,500.00	18,500.00	-672,600.00
371	*Masini, echipamente si mijloace de transport*	*71.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
372	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,800.00	0.00	0.00	3,000.00	5,000.00	-3,200.00
373	*Alte active fixe*	*71.01.30*	455,850.00	0.00	165,800.00	380,800.00	0.00	-90,750.00
374	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
375	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
376	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
378	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,607,159.00**	**0.00**	**433,500.00**	**413,900.00**	**378,200.00**	**381,559.00**
379	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,571,159.00**	**0.00**	**383,500.00**	**396,400.00**	**378,200.00**	**413,059.00**
380	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,507,859.00	0.00	368,500.00	398,100.00	378,200.00	363,059.00
381	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,262,000.00	0.00	321,500.00	323,500.00	318,500.00	298,500.00
382	*Cheltuieli salariale in bani*	*10.01*	1,195,080.00	0.00	297,380.00	316,000.00	311,000.00	270,700.00
383	*Salarii de baza*	*10.01.01*	1,070,080.00	0.00	239,380.00	307,000.00	277,000.00	246,700.00
384	*Alte sporuri*	*10.01.06*	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
385	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	125,000.00	0.00	33,000.00	34,000.00	34,000.00	24,000.00
386	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	20,300.00	0.00	0.00	0.00	0.00	20,300.00
387	*Vouchere de vacanţă*	*10.02.06*	20,300.00	0.00	0.00	0.00	0.00	20,300.00
388	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,620.00	0.00	24,120.00	7,500.00	7,500.00	7,500.00
389	*Contributii de asigurari sociale de stat*	*10.03.01*	11,730.00	0.00	11,730.00	0.00	0.00	0.00
390	*Contributii de asigurari de somaj*	*10.03.02*	350.00	0.00	350.00	0.00	0.00	0.00
391	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,840.00	0.00	3,840.00	0.00	0.00	0.00
392	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	110.00	0.00	110.00	0.00	0.00	0.00
393	*Contributii pt concedii si indemnizatii*	*10.03.06*	590.00	0.00	590.00	0.00	0.00	0.00
394	*Contributia asiguratorie pentru munca*	*10.03.07*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
395	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	245,859.00	0.00	47,000.00	74,600.00	59,700.00	64,559.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
396	*Bunuri si servicii*	*20.01*	96,759.00	0.00	17,200.00	22,600.00	26,500.00	30,459.00
397	*Furnituri de birou*	*20.01.01*	3,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00
398	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	700.00	-700.00
399	*Incalzit, Iluminat si forta motrica*	*20.01.03*	14,000.00	0.00	1,000.00	3,000.00	5,000.00	5,000.00
400	*Carburanti si lubrifianti*	*20.01.05*	30,100.00	0.00	5,000.00	9,100.00	6,000.00	10,000.00
401	*Piese de schimb*	*20.01.06*	2,500.00	0.00	0.00	500.00	500.00	1,500.00
402	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	8,200.00	8,000.00	11,800.00	12,000.00
403	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
404	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,159.00	0.00	500.00	500.00	500.00	659.00
405	*Reparatii curente*	*20.02*	16,000.00	0.00	1,000.00	10,000.00	5,000.00	0.00
406	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,500.00	0.00	2,000.00	7,000.00	2,500.00	0.00
407	*Alte obiecte de inventar*	*20.05.30*	11,500.00	0.00	2,000.00	7,000.00	2,500.00	0.00
408	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,700.00	0.00	0.00	4,000.00	0.00	-300.00
409	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,700.00	0.00	0.00	4,000.00	0.00	-300.00
410	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	2,000.00	2,000.00	2,000.00	1,200.00
411	*Pregatire profesionala*	*20.13*	5,500.00	0.00	1,800.00	0.00	3,700.00	0.00
412	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	105,200.00	0.00	23,000.00	29,000.00	20,000.00	33,200.00
413	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	105,200.00	0.00	23,000.00	29,000.00	20,000.00	33,200.00
414	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	63,300.00	0.00	15,000.00	-1,700.00	0.00	50,000.00
415	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	63,300.00	0.00	15,000.00	-1,700.00	0.00	50,000.00
416	*Active fixe*	*71.01*	63,300.00	0.00	15,000.00	-1,700.00	0.00	50,000.00
417	*Masini, echipamente si mijloace de transport*	*71.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
418	*Alte active fixe*	*71.01.30*	13,300.00	0.00	15,000.00	-1,700.00	0.00	0.00
420	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,571,159.00**	**0.00**	**383,500.00**	**396,400.00**	**378,200.00**	**413,059.00**
421	**Autoritati executive**	**51.02.01.03**	**1,571,159.00**	**0.00**	**383,500.00**	**396,400.00**	**378,200.00**	**413,059.00**
423	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**36,000.00**	**0.00**	**50,000.00**	**17,500.00**	**0.00**	**-31,500.00**
424	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	36,000.00	0.00	40,000.00	19,000.00	0.00	-23,000.00
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	36,000.00	0.00	10,000.00	49,000.00	0.00	-23,000.00
426	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	36,000.00	0.00	10,000.00	49,000.00	0.00	-23,000.00
427	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	36,000.00	0.00	10,000.00	49,000.00	0.00	-23,000.00
428	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
429	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
430	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
431	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
432	*Active fixe*	*71.01*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
433	*Alte active fixe*	*71.01.30*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
435	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**30,000.00**	**-30,000.00**	**0.00**	**0.00**
439	**Alte servicii publice generale**	**54.02.50**	**36,000.00**	**0.00**	**20,000.00**	**47,500.00**	**0.00**	**-31,500.00**
455	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	145,100.00	0.00	38,000.00	41,700.00	39,800.00	25,600.00
460	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**145,100.00**	**0.00**	**38,000.00**	**41,700.00**	**39,800.00**	**25,600.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
461	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	145,100.00	0.00	38,000.00	41,700.00	39,800.00	25,600.00
462	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	136,000.00	0.00	35,800.00	35,800.00	35,900.00	28,500.00
463	*Cheltuieli salariale in bani*	*10.01*	129,260.00	0.00	33,010.00	35,000.00	35,000.00	26,250.00
464	*Salarii de baza*	*10.01.01*	129,260.00	0.00	33,010.00	35,000.00	35,000.00	26,250.00
465	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
466	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
467	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,290.00	0.00	2,790.00	800.00	900.00	800.00
468	*Contributii de asigurari sociale de stat*	*10.03.01*	1,380.00	0.00	1,380.00	0.00	0.00	0.00
469	*Contributii de asigurari de somaj*	*10.03.02*	50.00	0.00	50.00	0.00	0.00	0.00
470	*Contributii de asigurari sociale de sanatate*	*10.03.03*	460.00	0.00	460.00	0.00	0.00	0.00
471	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	20.00	0.00	20.00	0.00	0.00	0.00
472	*Contributii pt concedii si indemnizatii*	*10.03.06*	80.00	0.00	80.00	0.00	0.00	0.00
473	*Contributia asiguratorie pentru munca*	*10.03.07*	3,300.00	0.00	800.00	800.00	900.00	800.00
474	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,100.00	0.00	2,200.00	5,900.00	3,900.00	-2,900.00
475	*Bunuri si servicii*	*20.01*	2,100.00	0.00	1,200.00	1,400.00	1,400.00	-1,900.00
476	*Furnituri de birou*	*20.01.01*	0.00	0.00	100.00	100.00	100.00	-300.00
477	*Materiale pentru curatenie*	*20.01.02*	0.00	0.00	0.00	200.00	200.00	-400.00
478	*Incalzit, Iluminat si forta motrica*	*20.01.03*	600.00	0.00	200.00	200.00	200.00	0.00
479	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	500.00	500.00	500.00	-1,000.00
480	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	800.00	0.00	200.00	200.00	200.00	200.00
481	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200.00	0.00	100.00	100.00	100.00	-100.00
482	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	0.00	0.00	100.00	100.00	100.00	-300.00
483	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	0.00	0.00	0.00	500.00	500.00	-1,000.00
484	*Alte obiecte de inventar*	*20.05.30*	0.00	0.00	0.00	500.00	500.00	-1,000.00
485	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7,000.00	0.00	1,000.00	4,000.00	2,000.00	0.00
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7,000.00	0.00	1,000.00	4,000.00	2,000.00	0.00
491	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**145,100.00**	**0.00**	**38,000.00**	**41,700.00**	**39,800.00**	**25,600.00**
493	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,105,325.00	0.00	1,162,613.00	1,039,000.00	374,300.00	529,412.00
494	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,243,000.00**	**0.00**	**866,381.00**	**183,300.00**	**52,800.00**	**140,519.00**
495	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,180,700.00	0.00	845,981.00	73,300.00	62,800.00	198,619.00
496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	230,400.00	0.00	48,200.00	48,300.00	49,800.00	84,100.00
497	*Bunuri si servicii*	*20.01*	181,800.00	0.00	40,900.00	40,500.00	36,300.00	64,100.00
498	*Furnituri de birou*	*20.01.01*	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
499	*Materiale pentru curatenie*	*20.01.02*	5,500.00	0.00	1,000.00	1,500.00	1,000.00	2,000.00
500	*Incalzit, Iluminat si forta motrica*	*20.01.03*	51,000.00	0.00	6,000.00	12,000.00	11,400.00	21,600.00
501	*Transport*	*20.01.07*	46,000.00	0.00	7,000.00	10,000.00	6,000.00	23,000.00
502	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,700.00	0.00	6,700.00	5,000.00	4,500.00	4,500.00
503	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
504	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	49,400.00	0.00	18,000.00	10,000.00	10,400.00	11,000.00
505	*Reparatii curente*	*20.02*	25,000.00	0.00	1,000.00	2,000.00	12,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
506	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00
507	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00
508	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
509	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
510	*Pregatire profesionala*	*20.13*	5,300.00	0.00	1,500.00	1,800.00	0.00	2,000.00
511	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,800.00	0.00	1,800.00	1,000.00	0.00	2,000.00
512	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,800.00	0.00	1,800.00	1,000.00	0.00	2,000.00
513	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	79,000.00	0.00	29,000.00	16,000.00	9,000.00	25,000.00
514	*Asigurari sociale*	*57.01*	47,000.00	0.00	20,000.00	16,000.00	0.00	11,000.00
515	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	32,000.00	0.00	9,000.00	0.00	9,000.00	14,000.00
516	*Ajutoare sociale in numerar*	*57.02.01*	32,000.00	0.00	9,000.00	0.00	9,000.00	14,000.00
517	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	851,300.00	0.00	762,781.00	4,000.00	0.00	84,519.00
518	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	851,300.00	0.00	762,781.00	4,000.00	0.00	84,519.00
519	*Finantare externa nerambursabila*	*58.04.02*	845,300.00	0.00	760,339.00	0.00	0.00	84,961.00
520	*Cheltuieli neeligibile*	*58.04.03*	6,000.00	0.00	2,442.00	4,000.00	0.00	-442.00
521	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
522	*Burse*	*59.01*	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
523	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	62,300.00	0.00	20,400.00	110,000.00	-10,000.00	-58,100.00
524	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	62,300.00	0.00	20,400.00	110,000.00	-10,000.00	-58,100.00
525	*Active fixe*	*71.01*	62,300.00	0.00	20,400.00	110,000.00	-10,000.00	-58,100.00
526	*Constructii*	*71.01.01*	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
527	*Alte active fixe*	*71.01.30*	62,300.00	0.00	20,400.00	100,000.00	0.00	-58,100.00
529	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**883,300.00**	**0.00**	**777,781.00**	**4,000.00**	**9,000.00**	**92,519.00**
530	**Invatamant prescolar**	**65.02.03.01**	**883,300.00**	**0.00**	**777,781.00**	**4,000.00**	**9,000.00**	**92,519.00**
532	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**359,700.00**	**0.00**	**88,600.00**	**179,300.00**	**43,800.00**	**48,000.00**
533	**Invatamant secundar inferior**	**65.02.04.01**	**359,700.00**	**0.00**	**88,600.00**	**179,300.00**	**43,800.00**	**48,000.00**
546	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**133,750.00**	**0.00**	**29,200.00**	**115,500.00**	**15,500.00**	**-26,450.00**
547	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
548	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
549	*Cheltuieli salariale in bani*	*10.01*	59,390.00	0.00	14,390.00	15,000.00	15,000.00	15,000.00
550	*Salarii de baza*	*10.01.01*	59,390.00	0.00	14,390.00	15,000.00	15,000.00	15,000.00
551	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,610.00	0.00	1,110.00	500.00	500.00	500.00
552	*Contributii de asigurari sociale de stat*	*10.03.01*	410.00	0.00	410.00	0.00	0.00	0.00
553	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00
554	*Contributii de asigurari sociale de sanatate*	*10.03.03*	140.00	0.00	140.00	0.00	0.00	0.00
555	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	10.00	0.00	10.00	0.00	0.00	0.00
556	*Contributii pt concedii si indemnizatii*	*10.03.06*	30.00	0.00	30.00	0.00	0.00	0.00
557	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00
558	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
559	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
560	*Active fixe*	*71.01*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
561	*Alte active fixe*	*71.01.30*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
567	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**133,750.00**	**0.00**	**29,200.00**	**115,500.00**	**15,500.00**	**-26,450.00**
568	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**133,750.00**	**0.00**	**29,200.00**	**115,500.00**	**15,500.00**	**-26,450.00**
570	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**559,575.00**	**0.00**	**26,232.00**	**449,500.00**	**17,900.00**	**65,943.00**
571	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	184,775.00	0.00	26,232.00	86,500.00	12,900.00	59,143.00
572	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	39,000.00	0.00	10,100.00	10,900.00	10,900.00	7,100.00
573	*Cheltuieli salariale in bani*	*10.01*	35,920.00	0.00	9,370.00	10,600.00	10,600.00	5,350.00
574	*Salarii de baza*	*10.01.01*	35,920.00	0.00	9,370.00	10,600.00	10,600.00	5,350.00
575	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
576	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
577	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,630.00	0.00	730.00	300.00	300.00	300.00
578	*Contributii de asigurari sociale de stat*	*10.03.01*	290.00	0.00	290.00	0.00	0.00	0.00
579	*Contributii de asigurari de somaj*	*10.03.02*	10.00	0.00	10.00	0.00	0.00	0.00
580	*Contributii de asigurari sociale de sanatate*	*10.03.03*	100.00	0.00	100.00	0.00	0.00	0.00
581	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	10.00	0.00	10.00	0.00	0.00	0.00
582	*Contributii pt concedii si indemnizatii*	*10.03.06*	20.00	0.00	20.00	0.00	0.00	0.00
583	*Contributia asiguratorie pentru munca*	*10.03.07*	1,200.00	0.00	300.00	300.00	300.00	300.00
584	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	52,600.00	0.00	6,700.00	75,600.00	2,000.00	-31,700.00
585	*Bunuri si servicii*	*20.01*	6,200.00	0.00	1,700.00	2,300.00	1,700.00	500.00
586	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	100.00	0.00	0.00
587	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,100.00	0.00	500.00	1,000.00	500.00	-900.00
588	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00
589	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200.00	0.00	100.00	100.00	100.00	-100.00
590	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	300.00	0.00	100.00	100.00	100.00	0.00
591	*Reparatii curente*	*20.02*	0.00	0.00	0.00	2,100.00	100.00	-2,200.00
592	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	46,400.00	0.00	5,000.00	71,200.00	200.00	-30,000.00
593	*Reclama si publicitate*	*20.30.01*	9,000.00	0.00	5,000.00	1,000.00	0.00	3,000.00
594	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	37,400.00	0.00	0.00	70,200.00	200.00	-33,000.00
595	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	8,175.00	0.00	9,432.00	0.00	0.00	-1,257.00
596	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	8,175.00	0.00	9,432.00	0.00	0.00	-1,257.00
597	*Finantare externa nerambursabila*	*58.04.02*	6,550.00	0.00	8,874.00	0.00	0.00	-2,324.00
598	*Cheltuieli neeligibile*	*58.04.03*	1,625.00	0.00	558.00	0.00	0.00	1,067.00
599	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
600	*Sustinerea cultelor*	*59.12*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
601	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	374,800.00	0.00	0.00	363,000.00	5,000.00	6,800.00
602	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	374,800.00	0.00	0.00	363,000.00	5,000.00	6,800.00
603	*Active fixe*	*71.01*	374,800.00	0.00	0.00	363,000.00	5,000.00	6,800.00
604	*Constructii*	*71.01.01*	370,000.00	0.00	0.00	350,000.00	0.00	20,000.00
605	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,800.00	0.00	0.00	3,000.00	5,000.00	-3,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
606	*Alte active fixe*	*71.01.30*	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
608	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**434,250.00**	**0.00**	**23,300.00**	**419,500.00**	**17,900.00**	**-26,450.00**
609	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**45,100.00**	**0.00**	**11,800.00**	**13,000.00**	**12,900.00**	**7,400.00**
614	**Camine culturale**	**67.02.03.07**	**381,300.00**	**0.00**	**5,000.00**	**376,500.00**	**5,000.00**	**-5,200.00**
616	**Consolidarea si restaurarea monumentelor istorice**	**67.02.03.12**	**7,850.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**1,350.00**
617	**Alte servicii culturale**	**67.02.03.30**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**
623	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**125,325.00**	**0.00**	**2,932.00**	**30,000.00**	**0.00**	**92,393.00**
625	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,169,000.00**	**0.00**	**240,800.00**	**290,700.00**	**288,100.00**	**349,400.00**
626	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,169,000.00	0.00	240,800.00	290,700.00	288,100.00	349,400.00
627	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	736,300.00	0.00	149,600.00	182,700.00	191,200.00	212,800.00
628	*Cheltuieli salariale in bani*	*10.01*	711,580.00	0.00	138,480.00	178,700.00	188,400.00	206,000.00
629	*Salarii de baza*	*10.01.01*	711,580.00	0.00	138,480.00	178,700.00	188,400.00	206,000.00
630	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	24,720.00	0.00	11,120.00	4,000.00	2,800.00	6,800.00
631	*Contributii de asigurari sociale de stat*	*10.03.01*	6,180.00	0.00	6,180.00	0.00	0.00	0.00
632	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	200.00	0.00	0.00	0.00
633	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,040.00	0.00	2,040.00	0.00	0.00	0.00
634	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	60.00	0.00	60.00	0.00	0.00	0.00
635	*Contributii pt concedii si indemnizatii*	*10.03.06*	340.00	0.00	340.00	0.00	0.00	0.00
636	*Contributia asiguratorie pentru munca*	*10.03.07*	15,900.00	0.00	2,300.00	4,000.00	2,800.00	6,800.00
637	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	432,700.00	0.00	91,200.00	108,000.00	96,900.00	136,600.00
638	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	432,700.00	0.00	91,200.00	108,000.00	96,900.00	136,600.00
639	*Ajutoare sociale in numerar*	*57.02.01*	432,700.00	0.00	91,200.00	108,000.00	96,900.00	136,600.00
642	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,169,000.00**	**0.00**	**240,800.00**	**290,700.00**	**288,100.00**	**349,400.00**
643	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,169,000.00**	**0.00**	**240,800.00**	**290,700.00**	**288,100.00**	**349,400.00**
654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	481,288.00	0.00	213,700.00	188,000.00	0.00	79,588.00
655	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**481,000.00**	**0.00**	**208,700.00**	**188,000.00**	**0.00**	**84,300.00**
656	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	0.00	110,000.00	7,000.00	0.00	133,000.00
657	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	94,000.00	0.00	110,000.00	7,000.00	0.00	-23,000.00
658	*Bunuri si servicii*	*20.01*	49,000.00	0.00	45,000.00	0.00	0.00	4,000.00
659	*Incalzit, Iluminat si forta motrica*	*20.01.03*	49,000.00	0.00	45,000.00	0.00	0.00	4,000.00
660	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	45,000.00	0.00	65,000.00	7,000.00	0.00	-27,000.00
661	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	45,000.00	0.00	65,000.00	7,000.00	0.00	-27,000.00
662	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	156,000.00	0.00	0.00	0.00	0.00	156,000.00
663	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	156,000.00	0.00	0.00	0.00	0.00	156,000.00
664	*Finantare externa nerambursabila*	*58.04.02*	156,000.00	0.00	0.00	0.00	0.00	156,000.00
665	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	231,000.00	0.00	98,700.00	181,000.00	0.00	-48,700.00
666	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	231,000.00	0.00	98,700.00	181,000.00	0.00	-48,700.00
667	*Active fixe*	*71.01*	231,000.00	0.00	98,700.00	181,000.00	0.00	-48,700.00
668	*Constructii*	*71.01.01*	5,500.00	0.00	0.00	7,000.00	0.00	-1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
669	*Alte active fixe*	*71.01.30*	225,500.00	0.00	98,700.00	174,000.00	0.00	-47,200.00
674	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**260,500.00**	**0.00**	**128,200.00**	**181,000.00**	**0.00**	**-48,700.00**
675	**Alimentare cu apa**	**70.02.05.01**	**260,500.00**	**0.00**	**128,200.00**	**181,000.00**	**0.00**	**-48,700.00**
677	**Iluminat public si electrificari rurale**	**70.02.06**	**62,000.00**	**0.00**	**80,000.00**	**5,000.00**	**0.00**	**-23,000.00**
679	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**158,500.00**	**0.00**	**500.00**	**2,000.00**	**0.00**	**156,000.00**
681	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**288.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**-4,712.00**
682	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
683	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
684	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
685	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
692	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**288.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**-4,712.00**
694	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,343,300.00	0.00	2,907,221.00	868,300.00	139,000.00	-571,221.00
717	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,318,300.00**	**0.00**	**2,887,221.00**	**866,600.00**	**139,000.00**	**-574,521.00**
718	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,848,700.00	0.00	2,763,021.00	58,600.00	48,000.00	-20,921.00
719	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	173,400.00	0.00	50,000.00	52,700.00	42,700.00	28,000.00
720	*Bunuri si servicii*	*20.01*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
721	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
722	*Reparatii curente*	*20.02*	135,400.00	0.00	20,000.00	52,700.00	42,700.00	20,000.00
723	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	8,000.00	0.00	0.00	0.00	0.00	8,000.00
724	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	8,000.00	0.00	0.00	0.00	0.00	8,000.00
725	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
726	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
727	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
728	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,653,000.00	0.00	2,706,221.00	0.00	0.00	-53,221.00
729	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	2,653,000.00	0.00	2,706,221.00	0.00	0.00	-53,221.00
730	*Finantare externa nerambursabila*	*58.04.02*	2,633,000.00	0.00	2,706,221.00	0.00	0.00	-73,221.00
731	*Cheltuieli neeligibile*	*58.04.03*	20,000.00	0.00	0.00	0.00	0.00	20,000.00
732	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	219,600.00	0.00	61,700.00	745,500.00	28,500.00	-616,100.00
733	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	219,600.00	0.00	61,700.00	745,500.00	28,500.00	-616,100.00
734	*Active fixe*	*71.01*	219,600.00	0.00	61,700.00	745,500.00	28,500.00	-616,100.00
735	*Constructii*	*71.01.01*	136,600.00	0.00	53,700.00	745,500.00	28,500.00	-691,100.00
736	*Alte active fixe*	*71.01.30*	83,000.00	0.00	8,000.00	0.00	0.00	75,000.00
737	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
738	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
739	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
741	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,318,300.00**	**0.00**	**2,887,221.00**	**866,600.00**	**139,000.00**	**-574,521.00**
742	**Drumuri si poduri**	**84.02.03.01**	**3,318,300.00**	**0.00**	**2,887,221.00**	**866,600.00**	**139,000.00**	**-574,521.00**
751	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**25,000.00**	**0.00**	**20,000.00**	**1,700.00**	**0.00**	**3,300.00**
752	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
753	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
754	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
755	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
761	**Alte actiuni economice**	**87.02.50**	**25,000.00**	**0.00**	**20,000.00**	**1,700.00**	**0.00**	**3,300.00**

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

OLARU AURORA

OLARU AURORA

Rectificare din data '26.11.2018' pt. 'Rec. 14 din '26.11.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	3,740,947.00	0.00	994,600.00	988,100.00	845,300.00	912,947.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,321,847.00	0.00	647,000.00	661,400.00	666,500.00	1,346,947.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,111,400.00	0.00	610,000.00	892,900.00	517,000.00	2,091,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	804,500.00	0.00	125,000.00	408,000.00	125,000.00	146,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	804,500.00	0.00	125,000.00	408,000.00	125,000.00	146,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	803,000.00	0.00	125,000.00	408,000.00	125,000.00	145,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	167,000.00	0.00	25,000.00	57,000.00	25,000.00	60,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	100,000.00	351,000.00	100,000.00	85,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,900.00	0.00	111,000.00	110,900.00	60,000.00	20,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,900.00	0.00	111,000.00	110,900.00	60,000.00	20,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	95,000.00	0.00	60,000.00	25,000.00	10,000.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	50,000.00	5,000.00	5,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	186,900.00	0.00	46,000.00	80,900.00	45,000.00	15,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	120,900.00	0.00	25,000.00	60,900.00	25,000.00	10,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,005,000.00	0.00	374,000.00	374,000.00	332,000.00	1,925,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,950,000.00	0.00	354,000.00	354,000.00	317,000.00	1,925,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,319,000.00	0.00	291,000.00	291,000.00	268,000.00	469,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,581,000.00	0.00	45,000.00	45,000.00	42,000.00	1,449,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,000.00	0.00	13,000.00	20,000.00	15,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-789,553.00	0.00	37,000.00	-231,500.00	149,500.00	-744,553.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-795,553.00	0.00	35,000.00	-233,500.00	147,500.00	-744,553.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	29,000.00	0.00	8,000.00	8,000.00	8,000.00	5,000.00
66	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
80	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	55,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
94	Alte venituri	36.02.50	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-888,553.00	0.00	10,000.00	-263,500.00	117,000.00	-752,053.00
96	Donatii si sponsorizari	37.02.01	15,400.00	0.00	10,000.00	0.00	5,400.00	0.00
97	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-903,953.00	0.00	0.00	-263,500.00	111,600.00	-752,053.00
99	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	327,100.00	0.00	332,100.00	311,200.00	163,300.00	-479,500.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	327,100.00	0.00	332,100.00	311,200.00	163,300.00	-479,500.00
104	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11	327,100.00	0.00	332,100.00	311,200.00	163,300.00	-479,500.00
109	IV. SUBVENTII (cod 00.18)	00.17	92,000.00	0.00	15,500.00	15,500.00	15,500.00	45,500.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	92,000.00	0.00	15,500.00	15,500.00	15,500.00	45,500.00
111	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	92,000.00	0.00	15,500.00	15,500.00	15,500.00	45,500.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	0.00	0.00	0.00	30,000.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
144	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,740,947.00**	**0.00**	**994,600.00**	**988,100.00**	**845,300.00**	**912,947.00**
145	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,740,947.00	0.00	994,600.00	988,100.00	845,300.00	912,947.00
146	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,235,300.00	0.00	532,500.00	568,400.00	572,000.00	562,400.00
147	*Cheltuieli salariale in bani*	*10.01*	2,131,230.00	0.00	492,630.00	555,300.00	560,000.00	523,300.00
148	*Salarii de baza*	*10.01.01*	2,006,230.00	0.00	434,630.00	546,300.00	526,000.00	499,300.00
153	*Alte sporuri*	*10.01.06*	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
159	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	125,000.00	0.00	33,000.00	34,000.00	34,000.00	24,000.00
166	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,200.00	0.00	0.00	0.00	0.00	23,200.00
172	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	0.00	0.00	23,200.00
174	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	80,870.00	0.00	39,870.00	13,100.00	12,000.00	15,900.00
175	*Contributii de asigurari sociale de stat*	*10.03.01*	19,990.00	0.00	19,990.00	0.00	0.00	0.00
176	*Contributii de asigurari de somaj*	*10.03.02*	630.00	0.00	630.00	0.00	0.00	0.00
177	*Contributii de asigurari sociale de sanatate*	*10.03.03*	6,580.00	0.00	6,580.00	0.00	0.00	0.00
178	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	210.00	0.00	210.00	0.00	0.00	0.00
180	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,060.00	0.00	1,060.00	0.00	0.00	0.00
181	*Contributia asiguratorie pentru munca*	*10.03.07*	52,400.00	0.00	11,400.00	13,100.00	12,000.00	15,900.00
183	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	866,647.00	0.00	299,100.00	314,800.00	158,100.00	94,647.00
184	*Bunuri si servicii*	*20.01*	365,859.00	0.00	136,000.00	66,800.00	65,900.00	97,159.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
185	*Furnituri de birou*	*20.01.01*	7,800.00	0.00	2,800.00	1,200.00	2,100.00	1,700.00
186	*Materiale pentru curatenie*	*20.01.02*	6,000.00	0.00	1,000.00	2,200.00	1,900.00	900.00
187	*Incalzit, Iluminat si forta motrica*	*20.01.03*	115,700.00	0.00	52,700.00	16,200.00	17,100.00	29,700.00
189	*Carburanti si lubrifianti*	*20.01.05*	60,600.00	0.00	35,500.00	9,600.00	6,500.00	9,000.00
190	*Piese de schimb*	*20.01.06*	2,500.00	0.00	0.00	500.00	500.00	1,500.00
191	*Transport*	*20.01.07*	46,000.00	0.00	7,000.00	10,000.00	6,000.00	23,000.00
192	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	66,000.00	0.00	16,100.00	14,200.00	17,500.00	18,200.00
193	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,400.00	0.00	2,200.00	2,200.00	3,200.00	1,800.00
194	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	51,859.00	0.00	18,700.00	10,700.00	11,100.00	11,359.00
195	*Reparatii curente*	*20.02*	176,400.00	0.00	22,000.00	66,800.00	59,800.00	27,800.00
204	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,500.00	0.00	4,000.00	9,500.00	4,000.00	4,000.00
207	*Alte obiecte de inventar*	*20.05.30*	21,500.00	0.00	4,000.00	9,500.00	4,000.00	4,000.00
208	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,200.00	0.00	1,000.00	5,000.00	500.00	700.00
209	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,200.00	0.00	1,000.00	5,000.00	500.00	700.00
214	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	2,000.00	2,000.00	2,000.00	1,200.00
215	*Pregatire profesionala*	*20.13*	10,800.00	0.00	3,300.00	1,800.00	3,700.00	2,000.00
232	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	277,688.00	0.00	130,800.00	162,900.00	22,200.00	-38,212.00
233	*Reclama si publicitate*	*20.30.01*	9,000.00	0.00	5,000.00	1,000.00	0.00	3,000.00
240	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	268,688.00	0.00	125,800.00	161,900.00	22,200.00	-41,212.00
241	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
251	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
254	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
261	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
262	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
299	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	511,700.00	0.00	120,200.00	124,000.00	105,900.00	161,600.00
300	*Asigurari sociale*	*57.01*	47,000.00	0.00	20,000.00	16,000.00	0.00	11,000.00
301	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	464,700.00	0.00	100,200.00	108,000.00	105,900.00	150,600.00
302	*Ajutoare sociale in numerar*	*57.02.01*	464,700.00	0.00	100,200.00	108,000.00	105,900.00	150,600.00
307	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	105,000.00	0.00	6,000.00	5,000.00	4,000.00	90,000.00
308	*Burse*	*59.01*	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
312	*Sustinerea cultelor*	*59.12*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
346	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,543,859.00**	**0.00**	**408,500.00**	**417,100.00**	**378,200.00**	**340,059.00**
347	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,507,859.00**	**0.00**	**368,500.00**	**398,100.00**	**378,200.00**	**363,059.00**
348	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,507,859.00	0.00	368,500.00	398,100.00	378,200.00	363,059.00
349	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,262,000.00	0.00	321,500.00	323,500.00	318,500.00	298,500.00
350	*Cheltuieli salariale in bani*	*10.01*	1,195,080.00	0.00	297,380.00	316,000.00	311,000.00	270,700.00
351	*Salarii de baza*	*10.01.01*	1,070,080.00	0.00	239,380.00	307,000.00	277,000.00	246,700.00
356	*Alte sporuri*	*10.01.06*	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
362	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	125,000.00	0.00	33,000.00	34,000.00	34,000.00	24,000.00
369	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	20,300.00	0.00	0.00	0.00	0.00	20,300.00
375	*Vouchere de vacanţă*	*10.02.06*	20,300.00	0.00	0.00	0.00	0.00	20,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
377	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,620.00	0.00	24,120.00	7,500.00	7,500.00	7,500.00
378	*Contributii de asigurari sociale de stat*	*10.03.01*	11,730.00	0.00	11,730.00	0.00	0.00	0.00
379	*Contributii de asigurari de somaj*	*10.03.02*	350.00	0.00	350.00	0.00	0.00	0.00
380	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,840.00	0.00	3,840.00	0.00	0.00	0.00
381	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	110.00	0.00	110.00	0.00	0.00	0.00
383	*Contributii pt concedii si indemnizatii*	*10.03.06*	590.00	0.00	590.00	0.00	0.00	0.00
384	*Contributia asiguratorie pentru munca*	*10.03.07*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
386	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	245,859.00	0.00	47,000.00	74,600.00	59,700.00	64,559.00
387	*Bunuri si servicii*	*20.01*	96,759.00	0.00	17,200.00	22,600.00	26,500.00	30,459.00
388	*Furnituri de birou*	*20.01.01*	3,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00
389	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	700.00	-700.00
390	*Incalzit, Iluminat si forta motrica*	*20.01.03*	14,000.00	0.00	1,000.00	3,000.00	5,000.00	5,000.00
392	*Carburanti si lubrifianti*	*20.01.05*	30,100.00	0.00	5,000.00	9,100.00	6,000.00	10,000.00
393	*Piese de schimb*	*20.01.06*	2,500.00	0.00	0.00	500.00	500.00	1,500.00
395	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	8,200.00	8,000.00	11,800.00	12,000.00
396	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
397	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,159.00	0.00	500.00	500.00	500.00	659.00
398	*Reparatii curente*	*20.02*	16,000.00	0.00	1,000.00	10,000.00	5,000.00	0.00
407	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,500.00	0.00	2,000.00	7,000.00	2,500.00	0.00
410	*Alte obiecte de inventar*	*20.05.30*	11,500.00	0.00	2,000.00	7,000.00	2,500.00	0.00
411	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,700.00	0.00	0.00	4,000.00	0.00	-300.00
412	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,700.00	0.00	0.00	4,000.00	0.00	-300.00
417	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	2,000.00	2,000.00	2,000.00	1,200.00
418	*Pregatire profesionala*	*20.13*	5,500.00	0.00	1,800.00	0.00	3,700.00	0.00
435	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	105,200.00	0.00	23,000.00	29,000.00	20,000.00	33,200.00
443	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	105,200.00	0.00	23,000.00	29,000.00	20,000.00	33,200.00
549	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,507,859.00**	**0.00**	**368,500.00**	**398,100.00**	**378,200.00**	**363,059.00**
550	**Autoritati executive**	**51.02.01.03**	**1,507,859.00**	**0.00**	**368,500.00**	**398,100.00**	**378,200.00**	**363,059.00**
552	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**36,000.00**	**0.00**	**40,000.00**	**19,000.00**	**0.00**	**-23,000.00**
553	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	36,000.00	0.00	40,000.00	19,000.00	0.00	-23,000.00
591	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	36,000.00	0.00	10,000.00	49,000.00	0.00	-23,000.00
640	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	36,000.00	0.00	10,000.00	49,000.00	0.00	-23,000.00
648	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	36,000.00	0.00	10,000.00	49,000.00	0.00	-23,000.00
669	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
670	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
754	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**30,000.00**	**-30,000.00**	**0.00**	**0.00**
758	**Alte servicii publice generale**	**54.02.50**	**36,000.00**	**0.00**	**10,000.00**	**49,000.00**	**0.00**	**-23,000.00**
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	145,100.00	0.00	38,000.00	41,700.00	39,800.00	25,600.00
1579	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**145,100.00**	**0.00**	**38,000.00**	**41,700.00**	**39,800.00**	**25,600.00**
1580	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	145,100.00	0.00	38,000.00	41,700.00	39,800.00	25,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1581	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	136,000.00	0.00	35,800.00	35,800.00	35,900.00	28,500.00
1582	*Cheltuieli salariale in bani*	*10.01*	129,260.00	0.00	33,010.00	35,000.00	35,000.00	26,250.00
1583	*Salarii de baza*	*10.01.01*	129,260.00	0.00	33,010.00	35,000.00	35,000.00	26,250.00
1601	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
1607	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
1609	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,290.00	0.00	2,790.00	800.00	900.00	800.00
1610	*Contributii de asigurari sociale de stat*	*10.03.01*	1,380.00	0.00	1,380.00	0.00	0.00	0.00
1611	*Contributii de asigurari de somaj*	*10.03.02*	50.00	0.00	50.00	0.00	0.00	0.00
1612	*Contributii de asigurari sociale de sanatate*	*10.03.03*	460.00	0.00	460.00	0.00	0.00	0.00
1613	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	20.00	0.00	20.00	0.00	0.00	0.00
1615	*Contributii pt concedii si indemnizatii*	*10.03.06*	80.00	0.00	80.00	0.00	0.00	0.00
1616	*Contributia asiguratorie pentru munca*	*10.03.07*	3,300.00	0.00	800.00	800.00	900.00	800.00
1618	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,100.00	0.00	2,200.00	5,900.00	3,900.00	-2,900.00
1619	*Bunuri si servicii*	*20.01*	2,100.00	0.00	1,200.00	1,400.00	1,400.00	-1,900.00
1620	*Furnituri de birou*	*20.01.01*	0.00	0.00	100.00	100.00	100.00	-300.00
1621	*Materiale pentru curatenie*	*20.01.02*	0.00	0.00	0.00	200.00	200.00	-400.00
1622	*Incalzit, Iluminat si forta motrica*	*20.01.03*	600.00	0.00	200.00	200.00	200.00	0.00
1624	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	500.00	500.00	500.00	-1,000.00
1627	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	800.00	0.00	200.00	200.00	200.00	200.00
1628	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200.00	0.00	100.00	100.00	100.00	-100.00
1629	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	0.00	0.00	100.00	100.00	100.00	-300.00
1639	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	0.00	0.00	0.00	500.00	500.00	-1,000.00
1642	*Alte obiecte de inventar*	*20.05.30*	0.00	0.00	0.00	500.00	500.00	-1,000.00
1667	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7,000.00	0.00	1,000.00	4,000.00	2,000.00	0.00
1675	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7,000.00	0.00	1,000.00	4,000.00	2,000.00	0.00
1784	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**145,100.00**	**0.00**	**38,000.00**	**41,700.00**	**39,800.00**	**25,600.00**
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,737,000.00	0.00	356,300.00	462,000.00	379,300.00	539,400.00
1787	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**329,400.00**	**0.00**	**83,200.00**	**69,300.00**	**62,800.00**	**114,100.00**
1788	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	329,400.00	0.00	83,200.00	69,300.00	62,800.00	114,100.00
1826	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	230,400.00	0.00	48,200.00	48,300.00	49,800.00	84,100.00
1827	*Bunuri si servicii*	*20.01*	181,800.00	0.00	40,900.00	40,500.00	36,300.00	64,100.00
1828	*Furnituri de birou*	*20.01.01*	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
1829	*Materiale pentru curatenie*	*20.01.02*	5,500.00	0.00	1,000.00	1,500.00	1,000.00	2,000.00
1830	*Incalzit, Iluminat si forta motrica*	*20.01.03*	51,000.00	0.00	6,000.00	12,000.00	11,400.00	21,600.00
1834	*Transport*	*20.01.07*	46,000.00	0.00	7,000.00	10,000.00	6,000.00	23,000.00
1835	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,700.00	0.00	6,700.00	5,000.00	4,500.00	4,500.00
1836	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1837	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	49,400.00	0.00	18,000.00	10,000.00	10,400.00	11,000.00
1838	*Reparatii curente*	*20.02*	25,000.00	0.00	1,000.00	2,000.00	12,000.00	10,000.00
1847	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1850	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00
1851	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
1852	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
1858	*Pregatire profesionala*	*20.13*	5,300.00	0.00	1,500.00	1,800.00	0.00	2,000.00
1875	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,800.00	0.00	1,800.00	1,000.00	0.00	2,000.00
1883	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,800.00	0.00	1,800.00	1,000.00	0.00	2,000.00
1942	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	79,000.00	0.00	29,000.00	16,000.00	9,000.00	25,000.00
1943	*Asigurari sociale*	*57.01*	47,000.00	0.00	20,000.00	16,000.00	0.00	11,000.00
1944	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	32,000.00	0.00	9,000.00	0.00	9,000.00	14,000.00
1945	*Ajutoare sociale in numerar*	*57.02.01*	32,000.00	0.00	9,000.00	0.00	9,000.00	14,000.00
1950	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
1951	*Burse*	*59.01*	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
1989	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**32,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**14,000.00**
1990	**Invatamant prescolar**	**65.02.03.01**	**32,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**14,000.00**
1992	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**297,400.00**	**0.00**	**74,200.00**	**69,300.00**	**53,800.00**	**100,100.00**
1993	**Invatamant secundar inferior**	**65.02.04.01**	**297,400.00**	**0.00**	**74,200.00**	**69,300.00**	**53,800.00**	**100,100.00**
2006	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**62,000.00**	**0.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
2007	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2008	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2009	*Cheltuieli salariale in bani*	*10.01*	59,390.00	0.00	14,390.00	15,000.00	15,000.00	15,000.00
2010	*Salarii de baza*	*10.01.01*	59,390.00	0.00	14,390.00	15,000.00	15,000.00	15,000.00
2036	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,610.00	0.00	1,110.00	500.00	500.00	500.00
2037	*Contributii de asigurari sociale de stat*	*10.03.01*	410.00	0.00	410.00	0.00	0.00	0.00
2038	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00
2039	*Contributii de asigurari sociale de sanatate*	*10.03.03*	140.00	0.00	140.00	0.00	0.00	0.00
2040	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	10.00	0.00	10.00	0.00	0.00	0.00
2042	*Contributii pt concedii si indemnizatii*	*10.03.06*	30.00	0.00	30.00	0.00	0.00	0.00
2043	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00
2212	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**62,000.00**	**0.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
2213	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**62,000.00**	**0.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
2215	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**176,600.00**	**0.00**	**16,800.00**	**86,500.00**	**12,900.00**	**60,400.00**
2216	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	176,600.00	0.00	16,800.00	86,500.00	12,900.00	60,400.00
2217	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	39,000.00	0.00	10,100.00	10,900.00	10,900.00	7,100.00
2218	*Cheltuieli salariale in bani*	*10.01*	35,920.00	0.00	9,370.00	10,600.00	10,600.00	5,350.00
2219	*Salarii de baza*	*10.01.01*	35,920.00	0.00	9,370.00	10,600.00	10,600.00	5,350.00
2237	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
2243	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	0.00	0.00	1,450.00
2245	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,630.00	0.00	730.00	300.00	300.00	300.00
2246	*Contributii de asigurari sociale de stat*	*10.03.01*	290.00	0.00	290.00	0.00	0.00	0.00
2247	*Contributii de asigurari de somaj*	*10.03.02*	10.00	0.00	10.00	0.00	0.00	0.00
2248	*Contributii de asigurari sociale de sanatate*	*10.03.03*	100.00	0.00	100.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2249	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	10.00	0.00	10.00	0.00	0.00	0.00
2251	*Contributii pt concedii si indemnizatii*	*10.03.06*	20.00	0.00	20.00	0.00	0.00	0.00
2252	*Contributia asiguratorie pentru munca*	*10.03.07*	1,200.00	0.00	300.00	300.00	300.00	300.00
2254	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	52,600.00	0.00	6,700.00	75,600.00	2,000.00	-31,700.00
2255	*Bunuri si servicii*	*20.01*	6,200.00	0.00	1,700.00	2,300.00	1,700.00	500.00
2256	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	100.00	0.00	0.00
2258	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,100.00	0.00	500.00	1,000.00	500.00	-900.00
2263	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00
2264	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200.00	0.00	100.00	100.00	100.00	-100.00
2265	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	300.00	0.00	100.00	100.00	100.00	0.00
2266	*Reparatii curente*	*20.02*	0.00	0.00	0.00	2,100.00	100.00	-2,200.00
2303	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	46,400.00	0.00	5,000.00	71,200.00	200.00	-30,000.00
2304	*Reclama si publicitate*	*20.30.01*	9,000.00	0.00	5,000.00	1,000.00	0.00	3,000.00
2311	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	37,400.00	0.00	0.00	70,200.00	200.00	-33,000.00
2378	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
2383	*Sustinerea cultelor*	*59.12*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
2417	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**91,600.00**	**0.00**	**16,800.00**	**86,500.00**	**12,900.00**	**-24,600.00**
2418	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**45,100.00**	**0.00**	**11,800.00**	**13,000.00**	**12,900.00**	**7,400.00**
2423	**Camine culturale**	**67.02.03.07**	**46,500.00**	**0.00**	**5,000.00**	**43,500.00**	**0.00**	**-2,000.00**
2426	**Alte servicii culturale**	**67.02.03.30**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**
2432	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**
2434	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,169,000.00**	**0.00**	**240,800.00**	**290,700.00**	**288,100.00**	**349,400.00**
2435	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,169,000.00	0.00	240,800.00	290,700.00	288,100.00	349,400.00
2436	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	736,300.00	0.00	149,600.00	182,700.00	191,200.00	212,800.00
2437	*Cheltuieli salariale in bani*	*10.01*	711,580.00	0.00	138,480.00	178,700.00	188,400.00	206,000.00
2438	*Salarii de baza*	*10.01.01*	711,580.00	0.00	138,480.00	178,700.00	188,400.00	206,000.00
2464	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	24,720.00	0.00	11,120.00	4,000.00	2,800.00	6,800.00
2465	*Contributii de asigurari sociale de stat*	*10.03.01*	6,180.00	0.00	6,180.00	0.00	0.00	0.00
2466	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	200.00	0.00	0.00	0.00
2467	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,040.00	0.00	2,040.00	0.00	0.00	0.00
2468	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	60.00	0.00	60.00	0.00	0.00	0.00
2470	*Contributii pt concedii si indemnizatii*	*10.03.06*	340.00	0.00	340.00	0.00	0.00	0.00
2471	*Contributia asiguratorie pentru munca*	*10.03.07*	15,900.00	0.00	2,300.00	4,000.00	2,800.00	6,800.00
2589	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	432,700.00	0.00	91,200.00	108,000.00	96,900.00	136,600.00
2591	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	432,700.00	0.00	91,200.00	108,000.00	96,900.00	136,600.00
2592	*Ajutoare sociale in numerar*	*57.02.01*	432,700.00	0.00	91,200.00	108,000.00	96,900.00	136,600.00
2637	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,169,000.00**	**0.00**	**240,800.00**	**290,700.00**	**288,100.00**	**349,400.00**
2638	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,169,000.00**	**0.00**	**240,800.00**	**290,700.00**	**288,100.00**	**349,400.00**
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	94,288.00	0.00	115,000.00	7,000.00	0.00	-27,712.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2650	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**94,000.00**	**0.00**	**110,000.00**	**7,000.00**	**0.00**	**-23,000.00**
2651	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	94,000.00	0.00	110,000.00	7,000.00	0.00	-23,000.00
2689	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	94,000.00	0.00	110,000.00	7,000.00	0.00	-23,000.00
2690	*Bunuri si servicii*	*20.01*	49,000.00	0.00	45,000.00	0.00	0.00	4,000.00
2693	*Incalzit, Iluminat si forta motrica*	*20.01.03*	49,000.00	0.00	45,000.00	0.00	0.00	4,000.00
2738	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	45,000.00	0.00	65,000.00	7,000.00	0.00	-27,000.00
2746	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	45,000.00	0.00	65,000.00	7,000.00	0.00	-27,000.00
2855	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
2856	**Alimentare cu apa**	**70.02.05.01**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
2858	**Iluminat public si electrificari rurale**	**70.02.06**	**62,000.00**	**0.00**	**80,000.00**	**5,000.00**	**0.00**	**-23,000.00**
2860	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
2862	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**288.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**-4,712.00**
2863	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
2901	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
2950	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
2958	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	288.00	0.00	5,000.00	0.00	0.00	-4,712.00
3069	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**288.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**-4,712.00**
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,700.00	0.00	76,800.00	60,300.00	48,000.00	35,600.00
3694	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**195,700.00**	**0.00**	**56,800.00**	**58,600.00**	**48,000.00**	**32,300.00**
3695	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	195,700.00	0.00	56,800.00	58,600.00	48,000.00	32,300.00
3733	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	173,400.00	0.00	50,000.00	52,700.00	42,700.00	28,000.00
3734	*Bunuri si servicii*	*20.01*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3739	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3745	*Reparatii curente*	*20.02*	135,400.00	0.00	20,000.00	52,700.00	42,700.00	20,000.00
3782	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3790	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3791	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
3801	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
3804	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	22,300.00	0.00	6,800.00	5,900.00	5,300.00	4,300.00
3896	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**195,700.00**	**0.00**	**56,800.00**	**58,600.00**	**48,000.00**	**32,300.00**
3897	**Drumuri si poduri**	**84.02.03.01**	**195,700.00**	**0.00**	**56,800.00**	**58,600.00**	**48,000.00**	**32,300.00**
3906	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**25,000.00**	**0.00**	**20,000.00**	**1,700.00**	**0.00**	**3,300.00**
3907	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
3945	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
3994	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
4002	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	20,000.00	1,700.00	0.00	3,300.00
4112	**Alte actiuni economice**	**87.02.50**	**25,000.00**	**0.00**	**20,000.00**	**1,700.00**	**0.00**	**3,300.00**

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

OLARU AURORA

OLARU AURORA

Rectificare din data '26.11.2018' pt. 'Rec. 14 din '26.11.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,941,225.00	0.00	3,760,434.00	1,562,800.00	86,000.00	-468,009.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	903,953.00	0.00	0.00	263,500.00	-111,600.00	752,053.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	903,953.00	0.00	0.00	263,500.00	-111,600.00	752,053.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	903,953.00	0.00	0.00	263,500.00	-111,600.00	752,053.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	903,953.00	0.00	0.00	263,500.00	-111,600.00	752,053.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	903,953.00	0.00	0.00	263,500.00	-111,600.00	752,053.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	500.00	500.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	500.00	500.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	500.00	500.00	0.00	0.00
26	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	243,900.00	0.00	275,162.00	1,298,800.00	91,000.00	-1,421,062.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	243,900.00	0.00	275,162.00	1,298,800.00	91,000.00	-1,421,062.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	243,900.00	0.00	275,162.00	1,298,800.00	91,000.00	-1,421,062.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,204,528.00	0.00	555,238.00	0.00	106,600.00	542,690.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,204,528.00	0.00	555,238.00	0.00	106,600.00	542,690.00
36	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	151,600.00	0.00	0.00	0.00	106,600.00	45,000.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	151,600.00	0.00	0.00	0.00	106,600.00	45,000.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,052,928.00	0.00	555,238.00	0.00	0.00	497,690.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,052,928.00	0.00	555,238.00	0.00	0.00	497,690.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,587,844.00	0.00	2,929,534.00	0.00	0.00	-341,690.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,587,844.00	0.00	2,929,534.00	0.00	0.00	-341,690.00
169	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	2,448,505.00	0.00	2,929,534.00	0.00	0.00	-481,029.00
171	Prefinantare	48.02.04.03	139,339.00	0.00	0.00	0.00	0.00	139,339.00
190	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**4,941,225.00**	**0.00**	**3,760,434.00**	**1,562,800.00**	**86,000.00**	**-468,009.00**
299	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,668,475.00	0.00	3,478,434.00	4,000.00	0.00	186,041.00
312	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	3,668,475.00	0.00	3,478,434.00	4,000.00	0.00	186,041.00
314	*Finantare externa nerambursabila*	*58.04.02*	3,640,850.00	0.00	3,475,434.00	0.00	0.00	165,416.00
315	*Cheltuieli neeligibile*	*58.04.03*	27,625.00	0.00	3,000.00	4,000.00	0.00	20,625.00
366	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,022,750.00	0.00	219,500.00	1,496,300.00	23,500.00	-716,550.00
367	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,022,750.00	0.00	219,500.00	1,496,300.00	23,500.00	-716,550.00
368	*Active fixe*	*71.01*	1,022,750.00	0.00	219,500.00	1,496,300.00	23,500.00	-716,550.00
369	*Constructii*	*71.01.01*	512,100.00	0.00	53,700.00	1,112,500.00	18,500.00	-672,600.00
370	*Masini, echipamente si mijloace de transport*	*71.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
371	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,800.00	0.00	0.00	3,000.00	5,000.00	-3,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
372	*Alte active fixe*	*71.01.30*	455,850.00	0.00	165,800.00	380,800.00	0.00	-90,750.00
380	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
381	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
382	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
390	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**63,300.00**	**0.00**	**25,000.00**	**-3,200.00**	**0.00**	**41,500.00**
391	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**63,300.00**	**0.00**	**15,000.00**	**-1,700.00**	**0.00**	**50,000.00**
567	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	63,300.00	0.00	15,000.00	-1,700.00	0.00	50,000.00
568	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	63,300.00	0.00	15,000.00	-1,700.00	0.00	50,000.00
569	*Active fixe*	*71.01*	63,300.00	0.00	15,000.00	-1,700.00	0.00	50,000.00
571	*Masini, echipamente si mijloace de transport*	*71.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
573	*Alte active fixe*	*71.01.30*	13,300.00	0.00	15,000.00	-1,700.00	0.00	0.00
591	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**63,300.00**	**0.00**	**15,000.00**	**-1,700.00**	**0.00**	**50,000.00**
592	**Autoritati executive**	**51.02.01.03**	**63,300.00**	**0.00**	**15,000.00**	**-1,700.00**	**0.00**	**50,000.00**
594	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**0.00**	**0.00**	**10,000.00**	**-1,500.00**	**0.00**	**-8,500.00**
770	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
771	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
772	*Active fixe*	*71.01*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
776	*Alte active fixe*	*71.01.30*	0.00	0.00	10,000.00	-1,500.00	0.00	-8,500.00
798	**Alte servicii publice generale**	**54.02.50**	**0.00**	**0.00**	**10,000.00**	**-1,500.00**	**0.00**	**-8,500.00**
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,368,325.00	0.00	806,313.00	577,000.00	-5,000.00	-9,988.00
1817	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**913,600.00**	**0.00**	**783,181.00**	**114,000.00**	**-10,000.00**	**26,419.00**
1926	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	851,300.00	0.00	762,781.00	4,000.00	0.00	84,519.00
1939	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	851,300.00	0.00	762,781.00	4,000.00	0.00	84,519.00
1941	*Finantare externa nerambursabila*	*58.04.02*	845,300.00	0.00	760,339.00	0.00	0.00	84,961.00
1942	*Cheltuieli neeligibile*	*58.04.03*	6,000.00	0.00	2,442.00	4,000.00	0.00	-442.00
1993	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	62,300.00	0.00	20,400.00	110,000.00	-10,000.00	-58,100.00
1994	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	62,300.00	0.00	20,400.00	110,000.00	-10,000.00	-58,100.00
1995	*Active fixe*	*71.01*	62,300.00	0.00	20,400.00	110,000.00	-10,000.00	-58,100.00
1996	*Constructii*	*71.01.01*	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1999	*Alte active fixe*	*71.01.30*	62,300.00	0.00	20,400.00	100,000.00	0.00	-58,100.00
2017	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**851,300.00**	**0.00**	**768,781.00**	**4,000.00**	**0.00**	**78,519.00**
2018	**Invatamant prescolar**	**65.02.03.01**	**851,300.00**	**0.00**	**768,781.00**	**4,000.00**	**0.00**	**78,519.00**
2020	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**62,300.00**	**0.00**	**14,400.00**	**110,000.00**	**-10,000.00**	**-52,100.00**
2021	**Invatamant secundar inferior**	**65.02.04.01**	**62,300.00**	**0.00**	**14,400.00**	**110,000.00**	**-10,000.00**	**-52,100.00**
2034	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**71,750.00**	**0.00**	**13,700.00**	**100,000.00**	**0.00**	**-41,950.00**
2210	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
2211	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
2212	*Active fixe*	*71.01*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
2216	*Alte active fixe*	*71.01.30*	71,750.00	0.00	13,700.00	100,000.00	0.00	-41,950.00
2238	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**71,750.00**	**0.00**	**13,700.00**	**100,000.00**	**0.00**	**-41,950.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2239	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**71,750.00**	**0.00**	**13,700.00**	**100,000.00**	**0.00**	**-41,950.00**
2241	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**382,975.00**	**0.00**	**9,432.00**	**363,000.00**	**5,000.00**	**5,543.00**
2350	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	8,175.00	0.00	9,432.00	0.00	0.00	-1,257.00
2363	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	8,175.00	0.00	9,432.00	0.00	0.00	-1,257.00
2365	*Finantare externa nerambursabila*	*58.04.02*	6,550.00	0.00	8,874.00	0.00	0.00	-2,324.00
2366	*Cheltuieli neeligibile*	*58.04.03*	1,625.00	0.00	558.00	0.00	0.00	1,067.00
2417	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	374,800.00	0.00	0.00	363,000.00	5,000.00	6,800.00
2418	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	374,800.00	0.00	0.00	363,000.00	5,000.00	6,800.00
2419	*Active fixe*	*71.01*	374,800.00	0.00	0.00	363,000.00	5,000.00	6,800.00
2420	*Constructii*	*71.01.01*	370,000.00	0.00	0.00	350,000.00	0.00	20,000.00
2422	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,800.00	0.00	0.00	3,000.00	5,000.00	-3,200.00
2423	*Alte active fixe*	*71.01.30*	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
2441	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**342,650.00**	**0.00**	**6,500.00**	**333,000.00**	**5,000.00**	**-1,850.00**
2447	**Camine culturale**	**67.02.03.07**	**334,800.00**	**0.00**	**0.00**	**333,000.00**	**5,000.00**	**-3,200.00**
2449	**Consolidarea si restaurarea monumentelor istorice**	**67.02.03.12**	**7,850.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**1,350.00**
2456	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**40,325.00**	**0.00**	**2,932.00**	**30,000.00**	**0.00**	**7,393.00**
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	387,000.00	0.00	98,700.00	181,000.00	0.00	107,300.00
2672	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**387,000.00**	**0.00**	**98,700.00**	**181,000.00**	**0.00**	**107,300.00**
2781	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	156,000.00	0.00	0.00	0.00	0.00	156,000.00
2794	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	156,000.00	0.00	0.00	0.00	0.00	156,000.00
2796	*Finantare externa nerambursabila*	*58.04.02*	156,000.00	0.00	0.00	0.00	0.00	156,000.00
2848	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	231,000.00	0.00	98,700.00	181,000.00	0.00	-48,700.00
2849	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	231,000.00	0.00	98,700.00	181,000.00	0.00	-48,700.00
2850	*Active fixe*	*71.01*	231,000.00	0.00	98,700.00	181,000.00	0.00	-48,700.00
2851	*Constructii*	*71.01.01*	5,500.00	0.00	0.00	7,000.00	0.00	-1,500.00
2854	*Alte active fixe*	*71.01.30*	225,500.00	0.00	98,700.00	174,000.00	0.00	-47,200.00
2875	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**230,500.00**	**0.00**	**98,200.00**	**181,000.00**	**0.00**	**-48,700.00**
2876	**Alimentare cu apa**	**70.02.05.01**	**230,500.00**	**0.00**	**98,200.00**	**181,000.00**	**0.00**	**-48,700.00**
2880	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**156,500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**156,000.00**
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,122,600.00	0.00	2,830,421.00	808,000.00	91,000.00	-606,821.00
3706	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,122,600.00**	**0.00**	**2,830,421.00**	**808,000.00**	**91,000.00**	**-606,821.00**
3815	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,653,000.00	0.00	2,706,221.00	0.00	0.00	-53,221.00
3828	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	2,653,000.00	0.00	2,706,221.00	0.00	0.00	-53,221.00
3830	*Finantare externa nerambursabila*	*58.04.02*	2,633,000.00	0.00	2,706,221.00	0.00	0.00	-73,221.00
3831	*Cheltuieli neeligibile*	*58.04.03*	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3882	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	219,600.00	0.00	61,700.00	745,500.00	28,500.00	-616,100.00
3883	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	219,600.00	0.00	61,700.00	745,500.00	28,500.00	-616,100.00
3884	*Active fixe*	*71.01*	219,600.00	0.00	61,700.00	745,500.00	28,500.00	-616,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3885	*Constructii*	*71.01.01*	136,600.00	0.00	53,700.00	745,500.00	28,500.00	-691,100.00
3888	*Alte active fixe*	*71.01.30*	83,000.00	0.00	8,000.00	0.00	0.00	75,000.00
3896	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
3897	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
3898	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
3906	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,122,600.00**	**0.00**	**2,830,421.00**	**808,000.00**	**91,000.00**	**-606,821.00**
3907	**Drumuri si poduri**	**84.02.03.01**	**3,122,600.00**	**0.00**	**2,830,421.00**	**808,000.00**	**91,000.00**	**-606,821.00**

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

OLARU AURORA

OLARU AURORA